(When filled in)

Voucher No. one 30 Jane 1961

Chief, Finance Division MEMORANDUM FOR:

ATTENTION

Monetary Branch Star en bet

SUBJECT

Disbursement of Treasury Check

It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

Check drawn in favor of:

Maerton, Germesheusen and Grier, Inc.

(b) Amount:

\$73,852.70

Contract Number:

TE-2191

Invoice Number:

106

Check to be dated: 6 July 1961

- 2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-DD/P.
- 3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contected on extension 8737/8738 when payment is ready for disposition.
- The payment should be processed against General Ledger Account No. 138, titled "Disbursement of Approprated Funds Chargeable to Confidential funds Allotments - Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER

OBJECT

OBI.

ACCOUNT

COST CENTER

CLASS REF.

CREDIT

2191

173,852.70 LL

SIGNED

yammitsen calettatus officel 30 June 1961

Dist:

Contract TE-2191 (Posting)

1 - Voucher

XXX EL: jt/DPD-Fin/30 June 196F T (When filled in)

STAT

Standard Form No. 1034 7 GAO 5030 1034-107-16

Approved For Release 2008/12/11: CIA-RDP65-00523R000100160010-4 FUNC VOUCHER FOR PURCHASES A RVICES OTHER THAN PERSONAL OF

Use continuation sheet(s) if necessary

COPY VOU. NO.

u. s. Co	ntracting	Officer			Section Section		DAID BY
U. S. Contracting Officer (Department, bureau, or establishment)						-	PAID BY
Voucher pre							
			16 June 1 e place and date)			-	
Payee's Acco	ount No	Disco	ount Terms			-	
TOE	gerton. G	ermeshausen & Grier	Tna				
10	(Payee)	OLIMONIA GOLLA	, IIIC.			-	
	-,	The same of the sa	- Age				
	(Address)	11-61					
Contract No.	TE-2191	Date 4/26/57	Req. No.	Date		Invoic	e Rec'd.
Shipped from	from to Weight		Weight		Govt. B/I	No.	
No. and Date of Order	Date of Delivery or Service	ARTICLES OR (Enter description, item number schedule, and other inform	of contract or Federal sunni-	Quantity	UNIT Cost	PRICE Per	AMOUNT *
		Month of May 19	961				
		Direct Labor					
				,	\$17,923.48		
		Materials & Ser Travel	. VICES				31,018.74 418.05
		Burden					18,394.50
		G & A					6,097.93
							\$73,852.70
		-					
1							
1							
	T				TOTAL		\$73,852.70
PAYMENT:		(PAYEE MUST	NOT USE THIS SPACE)			1.07
COMPLETE		DIF					
PARTIAL							
FINAL							
PROGRESS				Amount verified; carrect for			73,852.70
ADVANCE				(Signature or initi			=STAT_
+ ^							t
† Approved fo							STAT
By Title							(Date)
Exchange Rate_		1915 CERVEY					
THE REVER		IN ANY FORM					
	ACCOUNTING	CLASSIFICATION (Approp	oriation Symbol must be	shown; oth	er classifi	cation op	tional)
						-	
						HUL	
(Ch	eck No		tec tec				
Paid by Ch	eck No		163				
(, on	of Bank)	*****			
† If the ability	to certify and aut	s, insert name of currency of cou thority to approve are combined in	n one person one size Per	1			
lature only is nec	essary: otherwis	e the approving officer will sig	n on the line below	le			
			1 '''				

5tendard Form No. 1035 7 GAO 5030 1035-105

Approved For Release 2008/12/11: CIA-RDP65-00523R000100160010-4

Public Voucher for Purchases and RDPD 3882

Services Other Than Personal

DPD 3882-61

CONTINUATION SHEET

U. S. Cor		Officer (Department, bureau, or establishment)	Sheet No.	11	of Bure	eau Voucher No. 106
No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal su schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE Cost Per		AMOUNT
28 May 196	ol Non Pre	Direct Labor \$17,923.4 Materials & Services 31,018.7 Travel 418.0 *Burden 18,394.5 Total Direct Costs G & A Total Direct Costs © 95 *Burden: mium Direct Labor \$16,423.66 @ 11	4 5 0			\$67,754.77 6,097.93 \$73,852.70